

**Functional Series 600
Budget and Finance**

INTERIM UPDATE 04-11

SUBJECT: Forward Funding Guidelines for Operating Expense Funds

NEW MATERIAL: Effective immediately, USAID has the authority to use FY 2004 Operating Expense funds to forward fund contracts and agreements through September 30, 2005. To use this two-year authority, funds must be obligated by September 30, 2004

POLICY

USAID/General Notice
PPC/RA/SBI
08/19/2004

SUBJECT: Forward Funding Guidelines for Operating Expense Funds

Effective immediately, USAID has the authority to use FY 2004 Operating Expense funds to forward fund contracts and agreements through September 30, 2005. To use this two-year authority, funds must be obligated by September 30, 2004.

Because of the nature of continuing resolutions, offices and Missions should review their FY 2005 operational needs to determine which contracts and agreements might be funded with FY 2004 funds.

USAID expects this two-year authority to continue in future appropriations acts. Information in this notice will be codified in ADS 603 in the near future.

Point of Contact: Any questions concerning this Notice may be directed to Diana Fernandez, PPC/RA/SBI, Room 6.7.96, (202) 712-5587 or via e-mail: difernandez@usaid.gov.

Notice 0847

File Name	Notice Date	Effective Date	Editorial Revision Date	ADS CD No.	Remarks
IU6_0411_082304_cd37	08/19/2004	01/23/2004	N/A	CD 37	This information in this notice will be incorporated into ADS 603.

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